



Statement Date 9/30/2021

Account No \*\*\*\*3992

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GOODMAN NETWORKS INC  
MONEY MARKET ACCOUNT  
2801 NETWORK BLVD STE 300  
FRISCO TX 75034

9377

**STATEMENT SUMMARY**

TX Business Premier Money Market Account No \*\*\*\*3992

09/01/2021	Beginning Balance		\$995.84
	2 Deposits/Other Credits	+	\$5,291,833.07
	2 Checks/Other Debits	-	\$869,712.39
09/30/2021	Ending Balance	30 Days in Statement Period	\$4,423,116.52

**DEPOSITS/OTHER CREDITS**

Date	Description	Amount
09/02/2021	Internet Trf Deposit Transfer from DDA 1838	\$5,290,729.00
09/30/2021	Accr Earning Pymt Added to Account	\$1,104.07

**OTHER DEBITS**

Date	Description	Amount
09/09/2021	Internet Trf W/D Transfer to DDA 1838 - Jason/Jody-retention	\$869,692.39
09/30/2021	Service Charge	\$20.00

**TOTAL OVERDRAFT FEES**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

**DAILY ENDING BALANCE**

Date	Balance	Date	Balance
09-01	\$995.84	09-09	\$4,422,032.45
09-02	\$5,291,724.84	09-30	\$4,423,116.52

**EARNINGS SUMMARY**

\*\* Below is an itemization of the Earnings paid this period. \*\*

Interest Paid This Period	\$1,104.07	Annual Percentage Yield Earned	0.30 %
Interest Paid YTD	\$1,221.22	Days in Earnings Period	30
		Earnings Balance	\$4,477,592.79



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**PROSPERITY BANK®**

GOODMAN NETWORKS INC

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**SERVICE CHARGE SUMMARY**

Minimum Bal Fee		\$20.00
Total Fees	09/30/2021	\$20.00
Bal Used for Serv Chg		\$995.84

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